Account Statement (Version 2)

Run Date: 31/08/2017
Report Id: sd11080

Posting Date: 29/07/2017 - 28/08/2017

ELIZABETH ANNE DENHAM, ICO
XX -3210
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/08/2017	03/08/2017	LUL TICKET MACHINE	EUSTON, UNK	UNITED KINGDOM	60.00	GBP	1.0000	60.00
							Total Amount:	60.00

Report Run By: [redacted] Company Programme Administrator)

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Account Statement (Version 2)

Run Date: 31/08/2017
Report Id: sd11080

Posting Date: 29/07/2017 - 28/08/2017

STEPHEN MICHAEL WOOD, ICO
XX -4521
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
16/08/2017	15/08/2017	M&S SIMPLY FOOD-SSP	EUSTON STATIO, GBR	UNITED KINGDOM	4.35	GBP	1.0000	4.35
16/08/2017	15/08/2017	LUL TICKET MACHINE	WESTMINSTER, UNK	UNITED KINGDOM	20.00	GBP	1.0000	20.00
18/08/2017	17/08/2017	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
24/08/2017	23/08/2017	WH SMITH	MANCHESTER, GBR	UNITED KINGDOM	4.43	GBP	1.0000	4.43
24/08/2017	23/08/2017	BRU NAT LUCHT GLAZEN	ZAVENTEM, BEL	BELGIUM	8.80	EUR	1.0514	8.37
25/08/2017	24/08/2017	SNCB NMBS BRUSSEL LUX	BRUSSEL, BEL	BELGIUM	8.80	EUR	1.0514	8.37
28/08/2017	25/08/2017	MAAS TERM 1 UPT	MANCHESTER, GBR	UNITED KINGDOM	80.00	GBP	1.0000	80.00
28/08/2017	24/08/2017	ALOFT BRUSSELS SCHUMAN	BRUSSELS, BEL	BELGIUM	4.24	EUR	1.0521	4.03
28/08/2017	25/08/2017	EXKI B	ZAVENTEM, BEL	BELGIUM	6.05	EUR	1.0540	5.74
							Total Amount:	147.29

Report Run By: [redacted] Company Programme Administrator)

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